

Fiscal Year 2008 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

\*\* Refugee Assistance payments are made at local Health Districts and not the LDSS

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.  
Figures in local records may vary.

\*\*\*\* Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

\*\*\*\*\* TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	853	Eligibility Staff & Operations	1,930,485.05	49.41%	1,370,825.31	35.09%	3,301,310.36	84.50%	605,563.20	15.50%	3,906,873.56	1,319,385.92	5,226,259.48
A	854	Services Staff & Operations	2,297,357.02	51.85%	1,446,333.53	32.64%	3,743,690.55	84.49%	687,364.65	15.51%	4,431,055.20	749,327.51	5,180,382.71
A	856	Eligibility Staff & Operations Pass Through	513,468.52	46.68%	0.00	0.00%	513,468.52	46.68%	586,532.78	53.32%	1,100,001.30	113,321.65	1,213,322.95
A	857	Services Staff & Operations Pass Through	199,726.64	15.41%	0.00	0.00%	199,726.64	15.41%	1,096,518.09	84.59%	1,296,244.73	54,133.38	1,350,378.11
A	873	Foster Parent Training	20,334.12	42.00%	0.00	0.00%	20,334.12	42.00%	28,080.45	58.00%	48,414.57	0.00	48,414.57
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,961,371.35</b>	<b>46.01%</b>	<b>\$ 2,817,158.84</b>	<b>26.13%</b>	<b>\$ 7,778,530.19</b>	<b>72.14%</b>	<b>\$ 3,004,059.17</b>	<b>27.86%</b>	<b>\$ 10,782,589.36</b>	<b>\$ 2,236,168.46</b>	<b>\$ 13,018,757.82</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	617,217.51	80.00%	617,217.51	80.00%	154,304.38	20.00%	771,521.89	0.00	771,521.89
B	808	TANF - Manual Checks	912.67	51.00%	876.86	49.00%	1,789.53	100.00%	0.00	0.00%	1,789.53	(515.71)	1,273.82
B	811	AFDC - Foster Care	416,827.41	50.00%	416,827.41	50.00%	833,654.82	100.00%	0.00	0.00%	833,654.82	(0.12)	833,654.70
B	812	Adoption Subsidy	352,706.61	50.00%	352,706.61	50.00%	705,413.22	100.00%	0.00	0.00%	705,413.22	(0.04)	705,413.18
B	813	General Relief	0.00	0.00%	59,799.21	62.42%	59,799.21	62.42%	36,005.84	37.58%	95,805.05	7,550.55	103,355.60
B	817	Special Needs Adoption	0.00	0.00%	467,501.07	100.00%	467,501.07	100.00%	0.00	0.00%	467,501.07	0.00	467,501.07
B	848	TANF-UP - Manual Checks	0.00	0.00%	320.00	100.00%	320.00	100.00%	0.00	0.00%	320.00	0.00	320.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 770,446.69</b>	<b>26.79%</b>	<b>\$ 1,915,248.67</b>	<b>66.59%</b>	<b>\$ 2,685,695.36</b>	<b>93.38%</b>	<b>\$ 190,310.22</b>	<b>6.62%</b>	<b>\$ 2,876,005.58</b>	<b>\$ 7,034.68</b>	<b>\$ 2,883,040.26</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	38,115.30	80.00%	0.00	0.00%	38,115.30	80.00%	9,528.82	20.00%	47,644.12	0.00	47,644.12
PS	829	Family Preservation (SSBG)	27,404.73	84.00%	163.13	0.50%	27,567.86	84.50%	5,056.82	15.50%	32,624.68	(0.02)	32,624.66
PS	833	Adult Services	46,083.68	80.00%	0.00	0.00%	46,083.68	80.00%	11,520.90	20.00%	57,604.58	0.00	57,604.58
PS	844	FSET Purchased Services	4,912.50	50.00%	4,912.50	50.00%	9,825.00	100.00%	0.00	0.00%	9,825.00	0.00	9,825.00
PS	861	Independent Living Program - Education and Training Vouchers	2,724.40	80.00%	681.10	20.00%	3,405.50	100.00%	0.00	0.00%	3,405.50	0.00	3,405.50
PS	862	Independent Living Program - Basic Allocation	3,736.93	97.79%	84.35	2.21%	3,821.28	100.00%	0.00	0.00%	3,821.28	0.00	3,821.28
PS	864	Respite Care for Foster Families	1,696.16	58.09%	1,223.84	41.91%	2,920.00	100.00%	0.00	0.00%	2,920.00	0.00	2,920.00
PS	866	Family Preservation / Support - Purch Serv	14,823.97	75.00%	1,877.71	9.50%	16,701.68	84.50%	3,063.63	15.50%	19,765.31	(0.01)	19,765.30
PS	871	VIEW Working and Trans Day Care	1,018,237.42	50.00%	814,589.78	40.00%	1,832,827.20	90.00%	203,647.51	10.00%	2,036,474.71	(0.20)	2,036,474.51
PS	872	VIEW	292,473.26	58.86%	127,395.96	25.64%	419,869.22	84.50%	77,017.46	15.50%	496,886.68	0.01	496,886.69
PS	878	Head Start Transition To Work	11,083.16	100.00%	0.00	0.00%	11,083.16	100.00%	0.00	0.00%	11,083.16	0.00	11,083.16
PS	883	Non-View Day Care 100% Federal	812,184.22	100.00%	0.00	0.00%	812,184.22	100.00%	0.00	0.00%	812,184.22	0.00	812,184.22
PS	890	Child Care Quality Initiative Program	1,100.32	50.00%	759.22	34.50%	1,859.54	84.50%	341.10	15.50%	2,200.64	0.00	2,200.64
PS	895	Adult Protective Services	5,697.71	84.00%	33.92	0.50%	5,731.63	84.50%	1,051.37	15.50%	6,783.00	0.00	6,783.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 2,280,273.76</b>	<b>64.36%</b>	<b>\$ 951,721.51</b>	<b>26.86%</b>	<b>\$ 3,231,995.27</b>	<b>91.22%</b>	<b>\$ 311,227.61</b>	<b>8.78%</b>	<b>\$ 3,543,222.88</b>	<b>\$ (0.22)</b>	<b>\$ 3,543,222.66</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 8,012,091.80</b>	<b>46.58%</b>	<b>\$ 5,684,129.02</b>	<b>33.04%</b>	<b>\$ 13,696,220.82</b>	<b>79.62%</b>	<b>\$ 3,505,597.00</b>	<b>20.38%</b>	<b>\$ 17,201,817.82</b>	<b>\$ 2,243,202.92</b>	<b>\$ 19,445,020.74</b>

**II Reimbursements to Localities for Non LDSS Expenses**

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	267,805.57	50.02%	0.00	0.00%	267,805.57	50.02%	267,599.36	49.98%	535,404.93	0.00	535,404.93
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 267,805.57</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 267,805.57</b>	<b>50.02%</b>	<b>\$ 267,599.36</b>	<b>49.98%</b>	<b>\$ 535,404.93</b>	<b>\$ -</b>	<b>\$ 535,404.93</b>

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NOTE: Percentages calculated against Total YTD Reimbursables

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Grand Totals: To Localities			\$ 8,279,897.37	46.68%	\$ 5,684,129.02	32.05%	\$ 13,964,026.39	78.73%	\$ 3,773,196.36	21.27%	\$ 17,737,222.75	\$ 2,243,202.92	\$ 19,980,425.67
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	2,078,142.04	62.85%	2,078,142.04	62.85%	1,228,368.77	37.15%	3,306,510.81	0.00	3,306,510.81
SW		Medicaid Benefits	48,341,048.90	50.00%	48,341,048.90	50.00%	96,682,097.79	100.00%	0.00	0.00%	96,682,097.79	0.00	96,682,097.79
SW		Food Stamp Benefits	14,573,924.00	100.00%	0.00	0.00%	14,573,924.00	100.00%	0.00	0.00%	14,573,924.00	0.00	14,573,924.00
SW		State & Local Health	0.00	0.00%	258,472.86	81.29%	258,472.86	81.29%	59,491.71	18.71%	317,964.57	0.00	317,964.57
SW		Energy Assistance	399,332.45	100.00%	0.00	0.00%	399,332.45	100.00%	0.00	0.00%	399,332.45	0.00	399,332.45
SW		TANF *****	1,336,912.39	40.45%	1,968,186.22	59.55%	3,305,098.61	100.00%	0.00	0.00%	3,305,098.61	0.00	3,305,098.61
SW		FAMIS (Total Title XXI Expenditures)	2,185,515.18	65.00%	1,176,815.87	35.00%	3,362,331.05	100.00%	0.00	0.00%	3,362,331.05	0.00	3,362,331.05
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 66,836,732.92	54.81%	\$ 53,822,665.89	44.14%	\$ 120,659,398.80	98.94%	\$ 1,287,860.48	1.06%	\$ 121,947,259.28	0.00	\$ 121,947,259.28
Grand Totals: Social Services System			\$ 75,116,630.28	53.78%	\$ 59,506,794.91	42.60%	\$ 134,623,425.19	96.38%	\$ 5,061,056.84	3.62%	\$ 139,684,482.03	\$ 2,243,202.92	\$ 141,927,684.95